

FUND BALANCE EXPENDITURE PLAN
2005 - 2007 Biennium

AGENCY NAME : _____

FUND CODE/NAME: _____

MONTH IN WHICH BALANCE WILL FALL BELOW SPECIFIED AMOUNT: _____

Specified Balance: _____	Month End Balance: _____	Difference: _____
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The General Assembly placed special language in some agency appropriation acts that requires prior approval by the Chief Fiscal Officer of the State and prior review by the Legislative Council before expenditures are made that would deplete the balance of certain funds below a specified amount found in the Act.

Fund Balance Expenditure Plan:

What is the specific impact of the expenditures on the fund balance? _____

Will the fund balance be restored? If so, how? _____

Are the expenditures for one-time costs or the one-time purchase of capitalized items ?
Explain: _____

Statement certifying that the expenditure of the fund balance will not jeopardize the financial health of the agency or result in the permanent depletion of the fund balance:

_____ Agency Fiscal Officer/Date	_____ Agency Director/Date
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Arkansas Legislative Council:	<input type="checkbox"/> Reviewed	<input type="checkbox"/> Not Reviewed	_____ Date
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Chief Fiscal Officer of the State:	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	_____ Date
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